

Payment Schedule – John McAllister

(Loan repayment - \$50 every month beginning Nov. '04 until Oct-05 Apr. 06; if no payment received by 15th of the month let Mona know)
 (per Mona – okay to extend \$50 payments; after 4/06 payment amount increases to \$100)

| <u>Date Received</u> | <u>Amount</u> | <u>Cash/Check</u> | <u>Comments</u> |
|-------------------------------|---------------|-------------------|---------------------------------------|
| 12/6/04 | \$50.00 | Cash | Mona took over to Chancellor's office |
| 1/25/05 | \$50.00 | Cash | Barbara gave to Irma |
| 8/4/05* (*Payment for Feb) | \$50.00 | Cash | Barbara gave to Lori in B.O. |
| 1/9/06 | \$100.00 | Check | Barbara gave to Lori in B.O. |

(Note: Owes \$550 as of 3/06 to be up to date w/payments.)

Send next payment to Mary Inouye instead of Lori.